

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**RECEIVED**

APR 15 2004

**Z CORPORATION COMMISSION**  
**DIRECTOR OF UTILITIES**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-03231A

**Verde Santa Fe Water Co, LLC**  
**6730 N. Scottsdale Rd. Suite 230**  
**Scottsdale, AZ 85253**



**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2003</b>
-----------	-----------	-------------

FOR COMMISSION USE

<b>Ann04</b>	<b>03</b>
--------------	-----------

## COMPANY INFORMATION

**Company Name (Business Name)** Verde Santa Fe Water Company, LLC

Mailing Address **6825 E. Tennessee Ave. Suite 401**  
(Street)

**Denver**  
(City)

**CO**  
(State)

**80224**  
(Zip)

(303) 333-1250  
Telephone No. (Include Area Code)

(303) 333-1257  
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address: N/A

Local Office Mailing Address 6730 N. Scottsdale Rd. Suite 230  
(Street)

Scottsdale  
(City)

AZ  
(State)

85253  
(Zip)

(480) 607-5800 X226  
Local Office Telephone No. (Include Area Code)

(480) 607-5801  
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address: bspeirs@stardustco.com

## MANAGEMENT INFORMATION

**Management Contact: Pivotal Utility Management - Jason Williamson , Manager**  
(Name) (Title)

6825 E. Tennessee Ave. Suite 401  
(Street)

Denver  
(City)

CO  
(State)80224  
(Zip)

(303) 333-1250  
Telephone No. (Include Area Code)

(303) 333-1257  
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address: [pivotalutility@earthlink.net](mailto:pivotalutility@earthlink.net)

**On Site Manager: Arizona Wastewater Service**  
(Name)

2160 Shelby Drive  
(Street)

Sedona  
(City)

AZ  
(State)

86336  
(Zip)

(928) 203-9320

(928) 203-9321

(928) 300-2773

Telephone No. (Include Area Code)

Fax No. (Include Area Code) \_\_\_\_\_

Pager/Cell No. (Include Area Code)

Email Address: [awws@verdenet.com](mailto:awws@verdenet.com)

**Statutory Agent:****Stardust Development**

(Name)

6730 N. Scottsdale Rd. Suite 230  
(Street)Scottsdale  
(City)AZ  
(State)85253  
(Zip)

(480) 607-5800

Telephone No. (Include Area Code)

(480) 607-5801

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Fennemore Craig – Norm James, Esq.

(Name)

**3003 N. Central Ave. Suite 2600**

(Street)

**Phoenix**

(City)

**AZ**

(State)

**85012**

(Zip)

(602) 916 – 5346

Telephone No. (Include Area Code)

(602) 916-5546

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**☐ **C Corporation (C) (Other than Association/Co-op)**☐ **Partnership (P)**☐ **Subchapter S Corporation (Z)**☐ **Bankruptcy (B)**☐ **Association/Co op (A)**☐ **Receivership (R)**☒ **Limited Liability Company**☐ **Other (Describe)** \_\_\_\_\_**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**☐ **COCHISE**☐ **COCONINO**☐ **GILA**☐ **GRAHAM**☐ **GREENLEE**☐ **LA PAZ**☐ **MARICOPA**☐ **MOHAVE**☐ **NAVAJO**☐ **PIMA**☐ **PINAL**☐ **SANTA CRUZ**☒ **YAVAPAI**☐ **YUMA**☐ **STATEWIDE**

**COMPANY NAME: Verde Santa Fe Water Co., LLC**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises	\$12,500	\$3,125	\$9,375
303	Land and Land Rights	\$51,129		\$51,129
304	Structures and Improvements	\$37,500	\$9,375	\$28,125
307	Wells and Springs	\$25,000	\$6,250	\$18,750
311	Pumping Equipment	\$13,558	\$3,284	\$10,274
320	Water Treatment Equipment	\$26,498	\$6,346	\$20,152
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	\$158,578	\$27,537	\$131,041
333	Services	\$18,274	\$3,241	\$15,033
334	Meters and Meter Installations	\$48,236	\$7,585	\$40,650
335	Hydrants	\$10,796	\$1,869	\$8,927
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	\$13,597	\$3,345	\$10,252
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	\$25,000	\$6,250	\$18,750
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>\$440,665</b>	<b>\$78,237</b>	<b>\$362,428</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME: Verde Santa Fe Water Co., LLC**

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises	\$12,500	5%	\$625
303	Land and Land Rights	\$50,000		
304	Structures and Improvements	\$37,500	5%	\$1,875
307	Wells and Springs	\$25,000	5%	\$1,250
311	Pumping Equipment	\$13,558	5%	\$678
320	Water Treatment Equipment	\$26,498	5%	\$1,325
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	\$158,578	5%	\$7,929
333	Services	\$18,274	5%	\$914
334	Meters and Meter Installations	\$48,236	5%	\$2,412
335	Hydrants	\$10,796	5%	\$540
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	\$13,597	5%	\$680
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	\$25,000	5%	\$1,250
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>\$440,665</b>		<b>\$19,477</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$39,047	\$45,344
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$1,585	\$6,048
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$40,622	\$51,392
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$426,067	\$440,665
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(\$58,760)	(\$78,237)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$367,307	\$362,428
	<b>TOTAL ASSETS</b>	<b>\$407,929</b>	<b>\$413,820</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**COMPANY NAME: Verde Santa Fe Water Co.**

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$2,507	(\$660)
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$6,427	\$9,808
236	Accrued Taxes	\$645	\$39
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$9,579	\$9,224
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction (Meter Deposits)	\$41,582	\$59,536
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$41,582	\$59,536
	<b>TOTAL LIABILITIES</b>	\$51,161	\$68,760
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	\$	\$
215	Retained Earnings	(\$5,173)	\$7,706
218	Proprietary Capital (Sole Props and Partnerships)	\$361,941	\$337,768
	<b>TOTAL CAPITAL</b>	\$356,768	\$345,060
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$407,929</b>	<b>\$413,820</b>

**COMPANY NAME: Verde Santa Fe Water Co.**

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$51,016	\$55,224
460	Unmetered Water Revenue	\$28,182	\$40,777
474	Other Water Revenues	\$3,192	\$3,186
	<b>TOTAL REVENUES</b>	<b>\$82,390</b>	<b>\$99,188</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	\$26,438	\$23,989
618	Chemicals		
620	Repairs and Maintenance	\$	\$
621	Office Supplies and Expense		
630	Outside Services	\$33,094	\$39,951
635	Water Testing		
636	Contractual Services - Other	\$5,476	\$3,157
650	Transportation Expenses		
657	Insurance – General Liability	\$	\$
659	Insurance - Health and Life		
666	Regulatory Commission Expense	\$	\$
675	Miscellaneous Expense	\$475	\$216
403	Depreciation Expense	\$18,747	\$19,477
408	Taxes Other Than Income		
408.11	Property Taxes	\$3,358	\$1,947
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$87,587</b>	<b>\$91,392</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$184.56	\$96
421	Non-Utility Income		\$57
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	\$160.65	\$243
	<b>TOTAL OTHER INCOME/EXP</b>	<b>\$23.91</b>	<b>(\$90)</b>
	<b>NET INCOME/(LOSS)</b>	<b>(\$5,173)</b>	<b>\$7,706</b>



**COMPANY NAME: Verde Santa Fe Water Co.**

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$59,536</u>
Meter Deposits Refunded During the Test Year	<u>\$7,458</u>

**COMPANY NAME:** Verde Santa Fe Water Co.

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number</b>	<b>Pump Horsepower</b>	<b>Pump Yield (Gpm)</b>	<b>Casing Size (inches)</b>	<b>Meter Size (inches)</b>
533124	75hp	550		12"

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

**TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR** (thous.) = 5,800

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
20	2	12	
50	1		
100	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
750,000 gal.	1	10,000 gal	1

## STATISTICAL INFORMATION

Total number of customers : 250 on Dec. 31, 2003

Total number of gallons sold: 55,754,000 gallons

**COMPANY NAME: Verde Santa Fe Water Co. - YEAR ENDING 12/31/2003**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2003 was: \$1,947

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**COMPANY NAME:** Verde Santa Fe Water Co. - **YEAR ENDING 12/31/2003**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<b>\$0</b>
Estimated or Actual Federal Tax Liability	<b>\$0</b>
State Taxable Income Reported	<b>\$0</b>
Estimated or Actual State Tax Liability	<b>\$45</b>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<b>\$0</b>
Amount of Gross-Up Tax Collected	<b>\$0</b>
Total Grossed-Up Contributions/Advances	<b>\$0</b>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Jon A Munson  
**SIGNATURE**

4/12/04  
**DATE**

JON A MUNSON VP - FINANCE  
FOIL STARDUST DEVELOPMENT, INC  
**PRINTED NAME**

MANAGING MEMBER  
**TITLE**

**COMPANY NAME: Verde Santa Fe Water Co., LLC - YEAR ENDING 12/31/2003**

<p><b>WATER AND SEWER UTILITIES ONLY</b></p>
--

**PROPERTY TAXES**

**Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2003)**

\$1,947

**Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.**

**If no property taxes paid, explain reasons below:**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<b>Yavapai</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>Jon Munson, Vice President</b>
COMPANY NAME
<b>Verde Santa Fe Water, Co., LLC</b>

APR 15 2004

**AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$99,188

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$0  
IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

*Jon A Munson*  
SIGNATURE OF OWNER OR OFFICIAL  
480-607-5800 x230  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14<sup>th</sup> DAY OF

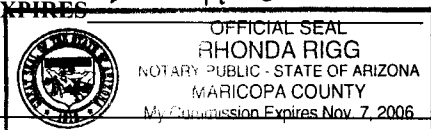
COUNTY NAME	<b>Maricopa</b>	
MONTH	<b>April</b>	<b>2004</b>

(SEAL)

MY COMMISSION EXPIRES

**NOV-7, 2006**

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**RECEIVED**

APR 15 2004

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) Yavapai		<b>ARIZONA CORPORATION COMMISSION DIRECTOR OF UTILITIES</b>	
NAME (OWNER OR OFFICIAL) Jon Munson	TITLE Vice President		
COMPANY NAME Verde Santa Fe Water Co, LLC			

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

**\$ 54,815**

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$0  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X Jon a Munson  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

14<sup>th</sup>

**DAY OF**

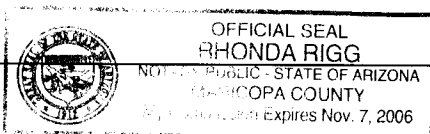
NOTARY PUBLIC NAME Rhonda Rigg	
COUNTY NAME Maricopa	
MONTH April	2004

**(SEAL)**

**MY COMMISSION EXPIRES**

NOV. 7, 2006

X Rhonda Rigg  
SIGNATURE OF NOTARY PUBLIC





Apr 08 04 02:59p

Jason Williamson

303-333-1257

p.3

Apr 08 04 09:47a

Yavapai County Treasurer (520)-771-3390

p.2

## Yavapai County Treasurer

Ross D. Jacobs  
Treasurer

1015 Fair Street  
Prescott, Arizona 86305  
www.co.yavapai.az.us  
Prescott(928)771-3233  
Cottonwood(928)639-8123  
Fax (928)771-3390

Charles Messing  
Chief Deputy

**PAID**

YAVAPAI COUNTY  
TREASURER

### TAX RECEIPT

Paid by: VERDE SANTA FE WATER CO INC  
JASON WILLIAMSON/MANAGER

6825 E TENNESSEE AVE STE 401  
DENVER CO, 80224

MAIL BATCH: 1103952  
Payment Date: 5/01/2003  
Interest Date: 4/29/2003  
Printed by: C04448  
DUPLICATE Printed: 4/08/2004

Property I.D.

Amount

CHECK NUMBER:--

940-20-62004 2002 TAXES  
TOTL

631.37  
631.37 \*

Apr 08 04 03:00p  
Apr 08 04 09:47a

Jason Williamson  
Yavapai County Treasurer (520)-771-3390

303-333-1257 p. 4

p. 3

## Yavapai County Treasurer

Ross D. Jacobs  
Treasurer

1015 Fair Street  
Prescott, Arizona 86305  
www.co.yavapai.az.us  
Prescott(928)771-3233  
Cottonwood(928)639-8123  
Fax (928)771-3390

Charles Messing  
Chief Deputy

**PAID**

**YAVAPAI COUNTY  
TREASURER**

### TAX RECEIPT

Paid by: VERDE SANTA FE WATER COMPANY LLC

%PIVOTAL UTILITY MGMT  
6825 E TENNESSEE AVE #401  
DENEVER, CO 80244

MAIL BATCH: 1103952  
Payment Date: 5/01/2003  
Interest Date: 4/29/2003  
Printed by: C04448  
DUPLICATE Printed: 4/08/2004

Property I.D.

Amount

CHECK NUMBER:--

407-37-10405	2002 TAXES	1,316.09
	TOTL	1,316.09 *